

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
LOOP	393	02/08/2013	PTP TRANSPORTATION, LLC	1,201.60	CHK	
LOOP	394	02/08/2013	PTP TRANSPORTATION, LLC	18,768.72	CHK	
LOOP	395	02/08/2013	PTP TRANSPORTATION, LLC	3,266.00	CHK	
LOOP	396	02/08/2013	PTP TRANSPORTATION, LLC	38,961.00	CHK	
LOOP	397	02/08/2013	PTP TRANSPORTATION, LLC	3,900.00	CHK	
LOOP	398	02/08/2013	PTP TRANSPORTATION, LLC	3,305.25	CHK	
LOOP	399	02/08/2013	PTP TRANSPORTATION, LLC	2,184,611.75	CHK	
LOOP	400	02/08/2013	PTP TRANSPORTATION, LLC	201,173.01	CHK	
LOOP	401	02/08/2013	PTP TRANSPORTATION, LLC	100,461.66	CHK	
LOOP	402	02/08/2013	PTP TRANSPORTATION, LLC	203,614.85	CHK	
DRUG FORF	472	02/25/2013	GENERAL COUNTY FUND	7,066.49	CHK	
GRANT C	1041	02/19/2013	LIFE SUPPORT COUNSELING & RESE	1,225.12	CHK	
27 276	6340	02/04/2013	HARRIGAN COUNSELING SERVICES,	50.00	CHK	
27 276	6341	02/04/2013	COUNSELING SERVICES OF PITTSBU	85.00	CHK	
27 276	6342	02/04/2013	CLAYTON, BRIAN	218.11	CHK	
27 276	6343	02/04/2013	TUCKER, JILL	499.84	CHK	
76 276	6344	02/04/2013	TUCKER, JILL	82.38	CHK	
76 276	6345	02/04/2013	CLAYTON, BRIAN	501.78	CHK	
76 276	6346	02/04/2013	VICKI WINN JONES	525.99	CHK	
76 276	6347	02/04/2013	VICKY STANFIELD	408.12	CHK	
76 276	6348	02/04/2013	RONEY, EBONEY	302.25	CHK	
76 276	6349	02/04/2013	FIRMINIS	13.60	CHK	
27 276	6350	02/06/2013	RONEY, EBONEY	185.26	CHK	
27 276	6351	02/06/2013	GRAYSON COUNTY-DEPT OF JUV SER	3,038.00	CHK	
27 276	6352	02/06/2013	HANDLE WITH CARE BEHAVIOR MANA	1,000.00	CHK	
27 276	6353	02/06/2013	KATHY SMEDLEY	300.00	CHK	
27 276	6354	02/19/2013	ARNOLD, WALKER, ARNOLD & CO.,P	2,100.00	CHK	
27 276	6355	02/19/2013	AZLEWAY, INC	2,981.27	CHK	
27 276	6356	02/19/2013	AMERITAS	244.18	CHK	
27 276	6357	02/19/2013	BETTY J. FEIR PHD, PC	700.00	CHK	
27 276	6358	02/19/2013	COUNSELING SERVICES OF PITTSBU	85.00	CHK	
76 276	6359	02/19/2013	VICKY STANFIELD	5.41	CHK	
27 276	6360	02/25/2013	SERVICE FEE ACCOUNT	33.64	CHK	
27 276	6361	02/25/2013	VERIZON WIRELESS	154.67	CHK	
27 276	6362	02/25/2013	CLAYTON, BRIAN	528.08	CHK	
MAIN	88904	02/04/2013	ABL MANAGMENT INC.	3,840.88	CHK	
MAIN	88905	02/04/2013	SUN LIFE FINANCIAL	2,125.62	CHK	
MAIN	88906	02/05/2013	GUARANTY BANK	137,185.79	CHK	
MAIN	88907	02/05/2013	NEW JERSEY FAMILY SUPPORT PAYM	276.00	CHK	
MAIN	88908	02/06/2013	AMERICAN ELECTRIC POWER	1,205.06	CHK	
MAIN	88909	02/06/2013	BOWIE CASS	261.48	CHK	
MAIN	88910	02/06/2013	COLONIAL INSURANCE COMPANY	7,337.97	CHK	
MAIN	88911	02/06/2013	KILGORE COLLEGE	30.00	CHK	
MAIN	88912	02/06/2013	TRI SPECIAL UTILITY DISTRICT	111.50	CHK	
MAIN	88913	02/06/2013	WOOD COUNTY ELECTRIC CO-OP	236.37	CHK	
MAIN	88914	02/11/2013	ABC AUTO	7.19	CHK	
MAIN	88915	02/11/2013	AEROBIC PURIFIED WATER	9.40	CHK	
MAIN	88916	02/11/2013	AIRGAS	244.84	CHK	
MAIN	88917	02/11/2013	ALLEN, THOMAS G. PH.D	1,125.00	CHK	
MAIN	88918	02/11/2013	ALLIED WASTE SERVICE #070	293.96	CHK	
MAIN	88919	02/11/2013	AMSAN	1,625.96	CHK	
MAIN	88920	02/11/2013	AREA WIDE MOVERS & STORAGE	115.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	88921	02/11/2013	AT&T	588.85	CHK	
MAIN	88922	02/11/2013	BELL, REBECCA MCCAULEY	1,416.25	CHK	
MAIN	88923	02/11/2013	BOB BARKER COMPANY	697.08	CHK	
MAIN	88924	02/11/2013	BRADDOCK'S AUTO TRIM AND TINT	897.50	CHK	
MAIN	88925	02/11/2013	BRYAN, SHAWN R	7,853.67	CHK	
MAIN	88926	02/11/2013	C.R ROBERTSON	75.00	CHK	
MAIN	88927	02/11/2013	CALCO INCORPORATED	119.40	CHK	
MAIN	88928	02/11/2013	CALIFORNIA CONTRACTORS SUPPLY	258.60	CHK	
MAIN	88929	02/11/2013	CAPPS INSURANCE AGENCY	1,476.00	CHK	
MAIN	88930	02/11/2013	CARQUEST AUTO PARTS	36.77	CHK	
MAIN	88931	02/11/2013	CITY OF MT PLEASANT	34,699.00	CHK	
MAIN	88932	02/11/2013	CLARK, JAMES L. (ATTY)	400.00	CHK	
MAIN	88933	02/11/2013	CLAYTON, BRIAN	70.63	CHK	
MAIN	88934	02/11/2013	COBB, MAC	3,787.50	CHK	
MAIN	88935	02/11/2013	CONNER, HAROLD	12.41	CHK	
MAIN	88936	02/11/2013	CONROY FORD TRACTOR	306.97	CHK	
MAIN	88937	02/11/2013	CONTECH CONSTRUCTION PRODUCTS	310.50	CHK	
MAIN	88938	02/11/2013	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	88939	02/11/2013	COUNTRY COTTAGE FLORIST	73.95	CHK	
MAIN	88940	02/11/2013	COX CONCRETE PIPE CO	144.00	CHK	
MAIN	88941	02/11/2013	CRITTENDEN, RANDY L. PHD	150.00	CHK	
MAIN	88942	02/11/2013	CROSS, CASEY	1,100.00	CHK	
MAIN	88943	02/11/2013	DAVIS, CHRISTIE	82.53	CHK	
MAIN	88944	02/11/2013	DOKE, SARAH	905.25	CHK	
MAIN	88945	02/11/2013	DOTSON ELECTRIC SERVICES, INC	260.00	CHK	
MAIN	88946	02/11/2013	ELLIOTT FORD LINCOLN MERCURY L	62.51	CHK	
MAIN	88947	02/11/2013	FAITH COMMUNICATIONS	442.00	CHK	
MAIN	88948	02/11/2013	FIRMINS	3,760.11	CHK	
MAIN	88949	02/11/2013	FIRMINS OFFICE CITY	25.00	CHK	
MAIN	88950	02/11/2013	FIVE STAR VOLUNTEER FIRE DEPAR	1,000.00	CHK	
MAIN	88951	02/11/2013	GREGG COUNTY TREASURY	1,105.00	CHK	
MAIN	88952	02/11/2013	H & R DISTRIBUTORS	332.75	CHK	
MAIN	88953	02/11/2013	HAYES, TRACY	80.00	CHK	
MAIN	88954	02/11/2013	INTEGRATED DATA SERVICES	1,500.00	CHK	
MAIN	88955	02/11/2013	JACKSON OIL COMPANY, INC	8,123.29	CHK	
MAIN	88956	02/11/2013	JOHNSON, CLEVELAND "CLEVE"	14.27	CHK	
MAIN	88957	02/11/2013	JON KREGEL CONSULTANTS	2,674.00	CHK	
MAIN	88958	02/11/2013	JON-WAYNE COMPANY	579.28	CHK	
MAIN	88959	02/11/2013	JUSTICE OF THE PEACE PCT. I	500.00	CHK	
MAIN	88960	02/11/2013	KECK LADYE HAROLYN	850.00	CHK	
MAIN	88961	02/11/2013	KIRBY RESTAURANT SUPPLY	588.06	CHK	
MAIN	88962	02/11/2013	KOPECH, MICHAEL P	850.00	CHK	
MAIN	88963	02/11/2013	LAKE COUNTY CASA	2,560.00	CHK	
MAIN	88964	02/11/2013	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	88965	02/11/2013	LANTANA COMMUNICATIONS	1,970.50	CHK	
MAIN	88966	02/11/2013	LAW ENFORCEMENT ASSOCIATES, IN	575.00	CHK	
MAIN	88967	02/11/2013	LEE, CLYDE E.	400.00	CHK	
MAIN	88968	02/11/2013	LESHER & ASSOCIATES	1,700.00	CHK	
MAIN	88969	02/11/2013	LIQUID ENVIRONMENTAL SOLUTIONS	290.20	CHK	
MAIN	88970	02/11/2013	LOWES	1,034.36	CHK	
MAIN	88971	02/11/2013	MAINTENANCE BUILDING FUND	660.12	CHK	
MAIN	88972	02/11/2013	MASON HARDWARE	14.46	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	88973	02/11/2013	MCCOLLUM ELECTRONICS	66.25	CHK	
MAIN	88974	02/11/2013	MCCOY BUILDING	47.85	CHK	
MAIN	88975	02/11/2013	MCCOY, LAURA	500.00	CHK	
MAIN	88976	02/11/2013	MINOR, WAYNE	80.00	CHK	
MAIN	88977	02/11/2013	MOBLEY, EBB B.	840.00	CHK	
MAIN	88978	02/11/2013	MOORE MEDICAL	414.16	CHK	
MAIN	88979	02/11/2013	MORRIS COUNTY	6,276.74	CHK	
MAIN	88980	02/11/2013	MT. PLEASANT INDUSTRIAL FOUNDA	1,000.00	CHK	
MAIN	88981	02/11/2013	NEWMAN ELECTRONICS	140.00	CHK	
MAIN	88982	02/11/2013	NORTEX VOLUNTEER FIRE DEPT	1,000.00	CHK	
MAIN	88983	02/11/2013	NORTH & EAST TEXAS CO. JDG & C	125.00	CHK	
MAIN	88984	02/11/2013	O'REILLY AUTOMOTIVE, INC	364.67	CHK	
MAIN	88985	02/11/2013	OFFICE EQUIPMENT CENTER.	177.99	CHK	
MAIN	88986	02/11/2013	OLD III, BIRD	350.00	CHK	
MAIN	88987	02/11/2013	OLVERA, J. FELIX	100.00	CHK	
MAIN	88988	02/11/2013	PITNEY BOWES	120.00	CHK	
MAIN	88989	02/11/2013	PITTSBURG TRACTOR INC	79.64	CHK	
MAIN	88990	02/11/2013	PRATT, JERRY JR	400.00	CHK	
MAIN	88991	02/11/2013	PRECISION DELTA CORP. LAW ENFO	1,266.16	CHK	
MAIN	88992	02/11/2013	RIDDLE, ALBERT	490.41	CHK	
MAIN	88993	02/11/2013	RONEY, EBONEY	67.80	CHK	
MAIN	88994	02/11/2013	RUSSELL, SAM	2,250.00	CHK	
MAIN	88995	02/11/2013	SIMMONS, STEVE	900.00	CHK	
MAIN	88996	02/11/2013	SOUTHWESTERN ELECTRIC POWER	6,863.17	CHK	
MAIN	88997	02/11/2013	STANLEY'S LANDSCAPE MANAGEMENT	595.00	CHK	
MAIN	88998	02/11/2013	STANSELL, MARK	180.00	CHK	
MAIN	88999	02/11/2013	STAPLES ADVANTAGE	159.00	CHK	
MAIN	89000	02/11/2013	STOVALL & SHELTON	800.00	CHK	
MAIN	89001	02/11/2013	SUDDENLINK	197.66	CHK	
MAIN	89002	02/11/2013	SUGAR HILL VOLUNTEER FIRE DEPA	1,200.00	CHK	
MAIN	89003	02/11/2013	TEXAS ASSOCIATION OF COUNTIES	1,090.00	CHK	
MAIN	89004	02/11/2013	THE POLICE AND SHERIFF'S PRESS	17.45	CHK	
MAIN	89005	02/11/2013	THURMAN'S TELEPHONE SERVICE	65.00	CHK	
MAIN	89006	02/11/2013	TITUS COUNTY CHILD WELFARE BOA	880.00	CHK	
MAIN	89007	02/11/2013	TITUS COUNTY DISTRICT CLERK	700.00	CHK	
MAIN	89008	02/11/2013	TITUS COUNTY EMPLOYEE INSURANC	3,991.89	CHK	
MAIN	89009	02/11/2013	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	89010	02/11/2013	TLC TONERLAND LP	1,998.52	CHK	
MAIN	89011	02/11/2013	TOWNSEND, RICHARD	2,025.00	CHK	
MAIN	89012	02/11/2013	TRI LAKES VOLUNTEER FIRE DEPT	800.00	CHK	
MAIN	89013	02/11/2013	UMR, INC	29,022.76	CHK	
MAIN	89014	02/11/2013	VICTIMS OF CRIME FUND	30.00	CHK	
MAIN	89015	02/11/2013	VISA	2,529.00	CHK	
MAIN	89016	02/11/2013	WHOLESALE ELECTRIC SUPPLY CO,	28.44	CHK	
MAIN	89017	02/11/2013	WILLIAM R. FLORES	295.00	CHK	
MAIN	89018	02/11/2013	WINFIELD VOLUNTEER FIRE DEPART	800.00	CHK	
MAIN	89019	02/11/2013	ZEE MEDICAL SERVICE	79.35	CHK	
MAIN	89020	02/13/2013	BOWIE CASS	264.62	CHK	
MAIN	89021	02/13/2013	CITY OF MT. PLEASANT	4,307.28	CHK	
MAIN	89022	02/13/2013	MUSIC MOUNTAIN WATER	132.18	CHK	
MAIN	89023	02/13/2013	SOUTHWESTERN ELECTRIC POWER	171.35	CHK	
MAIN	89024	02/13/2013	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	89025	02/13/2013	TEXAS STATE UNIVERSITY-SAN MAR	200.00	CHK	
MAIN	89026	02/13/2013	TITUS COUNTY DISTRICT CLERK	780.00	CHK	
MAIN	89027	02/19/2013	GUARANTY BANK	141,370.17	CHK	
MAIN	89028	02/19/2013	NEW JERSEY FAMILY SUPPORT PAYM	276.00	CHK	
MAIN	89029	02/25/2013	GUARANTY BANK	14,293.23	CHK	
MAIN	89030	02/25/2013	TITUS COUNTY INSURANCE	539.90	CHK	
MAIN	89031	02/25/2013	TITUS COUNTY INSURANCE FUND	105,085.00	CHK	
MAIN	89032	02/25/2013	TITUS COUNTY INSURANCE FUND	4,075.31	CHK	
MAIN	89033	02/25/2013	TITUS COUNTY INSURANCE FUND	28.56	CHK	
MAIN	89034	02/25/2013	TITUS COUNTY INSURANCE FUND	7,148.87	CHK	
MAIN	89035	02/25/2013	ABC AUTO	168.24	CHK	
MAIN	89036	02/25/2013	ABL MANAGMENT INC.	15,137.34	CHK	
MAIN	89037	02/25/2013	AEROBIC PURIFIED WATER	243.45	CHK	
MAIN	89038	02/25/2013	AIRGAS	124.87	CHK	
MAIN	89039	02/25/2013	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	89040	02/25/2013	AMSAN	930.24	CHK	
MAIN	89041	02/25/2013	ARNOLD, WALKER, ARNOLD & CO.,P	26,000.00	CHK	
MAIN	89042	02/25/2013	AT&T LONG DISTANCE	299.43	CHK	
MAIN	89043	02/25/2013	AWBREY, STEVE R.	2,450.00	CHK	
MAIN	89044	02/25/2013	BARNETT, JUNE J.	250.00	CHK	
MAIN	89045	02/25/2013	BASHAM, CHRIS	2,500.00	CHK	
MAIN	89046	02/25/2013	BATES-COOPER-SLOAN FUNERAL HOM	871.50	CHK	
MAIN	89047	02/25/2013	BOBBY'S LAWMOWER	38.40	CHK	
MAIN	89048	02/25/2013	BOYD, JENNIFER	58.65	CHK	
MAIN	89049	02/25/2013	BRYAN,SHAWN R	17,850.00	CHK	
MAIN	89050	02/25/2013	BUFORD-REDFEARN INS. COMPANY	50.00	CHK	
MAIN	89051	02/25/2013	CAPPS INSURANCE AGENCY	722.00	CHK	
MAIN	89052	02/25/2013	CARQUEST AUTO PARTS	48.08	CHK	
MAIN	89053	02/25/2013	CENTER POINT ENERGY	1,695.34	CHK	
MAIN	89054	02/25/2013	CHISM, LORI (ATTY)	3,812.50	CHK	
MAIN	89055	02/25/2013	CLAYTON, BRIAN	72.70	CHK	
MAIN	89056	02/25/2013	COBB, MAC	1,725.00	CHK	
MAIN	89057	02/25/2013	CONROY FORD TRACTOR	166.62	CHK	
MAIN	89058	02/25/2013	CRITTENDEN, RANDY L. PHD	75.00	CHK	
MAIN	89059	02/25/2013	DALLAS COUNTY TREASURER	6,250.00	CHK	
MAIN	89060	02/25/2013	DIRECT ENERGY BUSINESS	40.97	CHK	
MAIN	89061	02/25/2013	DOTSON ELECTRIC SERVICES, INC	373.00	CHK	
MAIN	89062	02/25/2013	FAITH COMMUNICATIONS	16,285.60	CHK	
MAIN	89063	02/25/2013	FIELDS, MIKE	740.22	CHK	
MAIN	89064	02/25/2013	FIRMIN	667.14	CHK	
MAIN	89065	02/25/2013	H & R DISTRIBUTORS	108.15	CHK	
MAIN	89066	02/25/2013	HARRISON, PATRICIA	250.00	CHK	
MAIN	89067	02/25/2013	HAYES, TRACY	40.00	CHK	
MAIN	89068	02/25/2013	HINTON, PHILLIP	836.97	CHK	
MAIN	89069	02/25/2013	HOCKADAY, THOMAS	1,043.92	CHK	
MAIN	89070	02/25/2013	ICS	1,627.70	CHK	
MAIN	89071	02/25/2013	JACKSON OIL COMPANY, INC	6,421.99	CHK	
MAIN	89072	02/25/2013	JOHNSON, CLEVELAND "CLEVE"	275.59	CHK	
MAIN	89073	02/25/2013	JONES, VICKI W.	202.47	CHK	
MAIN	89074	02/25/2013	KECK LADYE HAROLYN	318.75	CHK	
MAIN	89075	02/25/2013	KOPECH, MICHAEL P	3,430.00	CHK	
MAIN	89076	02/25/2013	LAKE COUNTY CASA	20.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	89077	02/25/2013	LANTANA COMMUNICATIONS	175.00	CHK	
MAIN	89078	02/25/2013	LEE, CLYDE E.	500.00	CHK	
MAIN	89079	02/25/2013	LESHER & ASSOCIATES	650.00	CHK	
MAIN	89080	02/25/2013	LITTLE GIANT	30.00	CHK	
MAIN	89081	02/25/2013	MAINTENANCE BUILDING FUND	731.78	CHK	
MAIN	89082	02/25/2013	MASON HARDWARE	8.78	CHK	
MAIN	89083	02/25/2013	MITY PRODUCTS LLC	604.08	CHK	
MAIN	89084	02/25/2013	MORRISON SUPPLY CO	733.21	CHK	
MAIN	89085	02/25/2013	O'REILLY AUTOMOTIVE, INC	985.52	CHK	
MAIN	89086	02/25/2013	OLVERA, J. FELIX	50.00	CHK	
MAIN	89087	02/25/2013	PITNEY BOWES	58.00	CHK	
MAIN	89088	02/25/2013	PITNEY BOWES	743.00	CHK	
MAIN	89089	02/25/2013	PITTSBURG TRACTOR INC	-17.23	CHK	
MAIN	89090	02/25/2013	REICHERT, DR. O. M.	310.00	CHK	
MAIN	89091	02/25/2013	RICHARD DRAKE CONSTRUCTION	5,882.01	CHK	
MAIN	89092	02/25/2013	RIDDLE, ALBERT	845.91	CHK	
MAIN	89093	02/25/2013	RONEY, EBONEY	67.80	CHK	
MAIN	89094	02/25/2013	RUSSELL & WOOTTEN, P.C.	150.00	CHK	
MAIN	89095	02/25/2013	RUSSELL, SAM	400.00	CHK	
MAIN	89096	02/25/2013	SHUMATE DRAPERY & CARPET SHOP,	6,510.00	CHK	
MAIN	89097	02/25/2013	SIMMONS, STEVE	800.00	CHK	
MAIN	89098	02/25/2013	SISK MOTORS INC	1,816.31	CHK	
MAIN	89099	02/25/2013	SOUTHERN TIRE MART	1,642.00	CHK	
MAIN	89100	02/25/2013	TEXAS DEPARTMENT OF STATE HEAL	56.73	CHK	
MAIN	89101	02/25/2013	THE POLICE AND SHERIFFS PRESS	34.90	CHK	
MAIN	89102	02/25/2013	THE SIGN MEN	35.50	CHK	
MAIN	89103	02/25/2013	THURMAN'S TELEPHONE SERVICE	75.00	CHK	
MAIN	89104	02/25/2013	TITUS COUNTY APPRAISAL DISTRIC	33,320.04	CRK	
MAIN	89105	02/25/2013	TITUS COUNTY ATTORNEY	24,937.72	CHK	
MAIN	89106	02/25/2013	TITUS COUNTY CHILD WELFARE BOA	190.00	CHK	
MAIN	89107	02/25/2013	TITUS COUNTY EMPLOYEE INSURANC	7,489.40	CHK	
MAIN	89108	02/25/2013	TOWNSEND, RICHARD	450.00	CHK	
MAIN	89109	02/25/2013	TYLER TECHNOLOGIES, INC	935.00	CHK	
MAIN	89110	02/25/2013	U.S.POSTAL SERVICE	10,000.00	CHK	
MAIN	89111	02/25/2013	VICKI WINN JONES	59.89	CHK	
MAIN	89112	02/25/2013	VICTIMS OF CRIME FUND	20.00	CHK	
MAIN	89113	02/25/2013	VISA CREDIT CARD	1,744.77	CHK	
MAIN	89114	02/25/2013	VISTA COM	4,712.00	CHK	
MAIN	89115	02/25/2013	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	89116	02/27/2013	AT&T	81.15	CHK	
MAIN	89117	02/27/2013	JUSTICE OF THE PEACE PCT. I	105.00	CHK	
MAIN	89118	02/27/2013	LEE, BRIAN	715.30	CHK	
MAIN	89119	02/27/2013	SUDDENLINK	2,858.70	CHK	
MAIN	89120	02/28/2013	AT&T	1,461.57	CHK	
MAIN	89121	02/28/2013	CITY OF MT. PLEASANT	141.64	CHK	
MAIN	89122	02/28/2013	FACT FINDER INVESTIGATIONS	299.00	CHK	
MAIN	89123	02/28/2013	LEE, JEWEL	18.97	CHK	
MAIN	89124	02/28/2013	PURCHASE POWER	1,200.00	CHK	
MAIN	89125	02/28/2013	THE UNIVERSITY OF TEXAS SCHOOL	220.00	CHK	
MAIN	ACH458	02/05/2013	ATTORNEY GENERAL TEXAS STATE	101.54	ACH	
MAIN	ACH459	02/05/2013	GUARANTY BANK-FEDERAL DEPOSIT	18,358.08	ACH	
MAIN	ACH460	02/05/2013	GUARANTY BANK-FICA DEPOSIT	22,905.30	ACH	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	ACH461	02/05/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,356.76	ACH	
MAIN	ACH462	02/05/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH463	02/05/2013	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH464	02/05/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH465	02/05/2013	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH466	02/19/2013	ATTORNEY GENERAL TEXAS STATE	101.54	ACH	
MAIN	ACH467	02/19/2013	GUARANTY BANK-FEDERAL DEPOSIT	20,017.60	ACH	
MAIN	ACH468	02/19/2013	GUARANTY BANK-FICA DEPOSIT	23,946.16	ACH	
MAIN	ACH469	02/19/2013	GUARANTY BANK-MEDICARE DEPOSIT	5,600.24	ACH	
MAIN	ACH470	02/19/2013	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH471	02/19/2013	TEXAS CHILD SUPPORT DISBURSEME	21.82	ACH	
MAIN	ACH472	02/19/2013	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH473	02/19/2013	TX CHILD SUPPORT SDU	207.07	ACH	
MAIN	ACH474	02/25/2013	GUARANTY BANK-FEDERAL DEPOSIT	1,348.66	ACH	
MAIN	ACH475	02/25/2013	GUARANTY BANK-FICA DEPOSIT	2,157.60	ACH	
MAIN	ACH476	02/25/2013	GUARANTY BANK-MEDICARE DEPOSIT	504.62	ACH	
MAIN	ACH477	02/25/2013	TEXAS COUNTY & DISTRICT RETIRE	68,547.84	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
257 TOTAL CHECKS	3,606,892.79
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
20 TOTAL ACH TRANSACTIONS	170,096.02

277 TOTAL ALL CHECKS	3,776,988.81